

## Service Credit Union – F [REDACTED] – 0019

Deposit Source	Transactions	Total	Connection to Business
Cash/Shared Branch	3	\$28,577.00	
<b>TOTAL</b>		<b>\$28,577.00</b>	

## PAYEES

Payee	Count	Total
C [REDACTED] F [REDACTED] Bank Check	2	-\$28,617.00
<b>TOTAL</b>		<b>-\$28,617.00</b>

## Summary of Transactions

C [REDACTED] M. F. [REDACTED]

Service Credit Union Checking, A/C 0019 (closed)

Period: November 2018 - December 2018

Post Date	Type	Ckno	Memo	Payer/Payee	Credit Amount	Debit Amount	Balance	Notes
Beginning Balance							\$0.00	
11/7/2018	C			Cash	\$35.00		\$35.00	
11/7/2018	C			Cash	\$16,700.00		\$16,735.00	B [REDACTED] T [REDACTED] E [REDACTED] Puyallup, WA
11/8/2018	C			Cash	\$8,827.00		\$25,562.00	L [REDACTED] P. F. [REDACTED] Saraland, AL
11/8/2018	C			Cash	\$3,050.00		\$28,612.00	H [REDACTED] G [REDACTED] K [REDACTED] Caldwell, ID
11/30/2018	D	642018		Withdrawal		-\$25,527.00	\$3,085.00	Bank Check payee: C [REDACTED] M. F. [REDACTED]
12/5/2018	C			Transfer from Savings	\$5.00		\$3,090.00	\$5.00 cash deposit to savings made on 11/7/2018.
12/5/2018	D	6420266		Withdrawal		-\$3,090.00	\$0.00	Bank Check payee: C [REDACTED] F. [REDACTED]
Totals					<u>\$28,617.00</u>	<u>-\$28,617.00</u>		

as of July 16, 2019

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